Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending August 31, 2024

OBJECT	ACCOUNT DESCRIPTION	AUG 2023		AUG 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,027,898.53	95.90%	3,904,969.19	17.68%
40111	CERTIFIED DAILY SUBSTITUTES	0.00	0.00%	0.00	0.00%
40111	STIPENDS	0.00	0.00%	0.00	0.00%
40112	CLASSIFIED PERSONNEL SALARIES	5,430,441.31	91.13%	3,470,235.80	55.09%
40112	CLASSIFIED DAILY SUBSTITUTES	0.00	0.00%	3,882.76	2.43%
40113	ADDITIONAL STAFF HOURS	5,144.07	13.34%	2,720.28	6.88%
40130	CLASSIFIED OVERTIME	10,086.67	21.10%	3,241.22	7.40%
41210	EMPLOYEE RELATED INSURANCE	19,014.72	0.48%	3,550,552.61	97.73%
41220	SOCIAL SECURITY	29,788.35	6.39%	27,512.20	5.87%
41221	MEDICARE	15,115.95	3.54%	12,012.26	2.74%
41230	PENSION	15,919.15	5.96%	13,197.05	6.02%
41250	UNEMPLOYMENT	1,220.00	2.74%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	0.00	0.00%	0.00	0.00%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	0.00	0.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	4,006.24	23.02%	3,501.17	21.35%
42611	INSTRUCTIONAL SUPPLIES	125,411.91	46.51%	150,696.06	49.88%
42613	MAINTENANCE SUPPLIES	19,031.79	25.51%	20,765.51	26.85%
42614	GROUNDS MAINTENANCE SUPPLIES	0.00	0.00%	8,900.00	22.25%
42641	TEXTBOOKS	43,787.88	69.19%	18,252.31	37.74%
42642	LIBRARY BOOKS	1,097.14	7.74%	3,081.88	21.75%
42643	PERIODICALS	237.34	20.62%	1,222.45	90.96%
42690	OTHER SUPPLIES/MATERIALS	356,666.92	65.43%	409,207.38	68.68%
43320	PROFESSIONAL DEVELOPMENT	3,274.53	4.78%	3,362.88	6.09%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	840.00	6.47%	5,052.05	25.94%
43323	PUPIL SERVICES	2,210.00	1.17%	8,905.00	5.03%
43326	PUPIL SERVICES - PUBLIC	483.00	0.14%	17,586.21	8.80%
43327	PUPIL SERVICES - PRIVATE	32,980.00	6.54%	13,113.84	4.49%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,160,979.00	84.72%	1,405,983.48	97.72%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	0.00	0.00%	600.00	0.05%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(2,000.00)	-1.83%	(7,500.00)	-5.60%
43580	TRAVEL	3,458.07	6.66%	4,697.50	7.50%
43810	DUES AND FEES	24,940.33	48.15%	22,277.00	40.25%
44203	LEGAL	124.50	0.08%	6,518.16	5.43%
44215	FACILITY RENTAL	0.00	0.00%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	317,062.18	67.33%	118,028.50	23.37%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	101.94%	65,596.15	100.00%
44520	PROPERTY INSURANCE	616.80	0.40%	624.64	0.34%
44521	LIABILITY INSURANCE GENERAL	64,597.00	71.72%	71,069.00	72.39%
44522	LIABILITY INSURANCE TRANSPORTATION	0.00	0.00%	0.00	0.00%
44540	ADVERTISING	0.00	0.00%	721.00	68.93%
44550	PRINTING	6,339.94	36.36%	7,307.20	40.72%
44561	TUITION - VO-AG	0.00	0.00%	0.00	0.00%
44561	TUITION - PUBLIC	15,560.00	1.65%	54,302.81	7.94%
44562	TUITION - PRIVATE	91,612.92	9.82%	233,429.86	14.08%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	0.00	0.00%	0.00	0.00%
44590	OTHER PURCHASED SERVICES	37,256.95	113.61%	40,083.80	79.71%
44610	CURRICULUM IMPLEMENTATION	0.00	0.00%	25,077.19	62.69%
44815	SOFTWARE LICENSING & SUPPORT	185,391.47	54.73%	273,324.70	55.71%
45411	WATER/SEWER	0.00	0.00%	0.00	0.00%
45530	TELEPHONES	14,735.60	16.12%	20,976.32	24.18%
45620	HEAT ENERGY SUPPLIES	0.00	0.00%	0.00	0.00%
45622	ELECTRICITY	111,926.77	13.63%	139,442.07	16.92%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	0.00%	235.94	17.41%
45627	TRANSPORTATION SUPPLIES	230,160.60	132.28%	0.00	0.00%
46410	RECYCLING	40,574.50	96.72%	3,083.78	7.00%
46420	CLEANING/REPAIRING MAINTENANCE	44,568.78	20.55%	18,961.18	9.30%
46430	EQUIPMENT CONTRACTS - OFFICE	62,446.60	61.82%	63,281.10	63.92%
46430	EQUIPMENT CONTRACTS - FACILITIES	141,168.32	90.81%	71,806.26	44.16%
46431	VEHICLE MAINTENANCE	0.00	0.00%	0.00	0.00%
48730	INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	0.00	0.00%	6,116.89	31.49%
48734	OTHER CAPITAL OUTLAY	1,295.90	0.00%	182,016.10	262.16%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	0.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	0.00	0.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**28,934,293.40**	**65.79%**	**14,481,390.74**	**31.77%**